## DAILY FINANCIAL REPORT

Station or Unit			I.D. No.				
Station or Unit					Stamp Accountability	AIC	\$ Amount
I certify this is a true statement and the accountability consigned to me is as shown on this form.				Op	Opening Balance		
Signature			Date		Stock Received (+)		
					Subtotal —		
Receipts				Stamped Envelope Discount (-)		846	
Description		AIC	\$ Amount	Stock Returned (-)		848	
Postage Sales		090			Subtotal -	851	
Bird Stamp Sales		091			Total Sales (-)	852	
Philatelic Product Sales (Items 800-999 Only)		092			Closing Balance	853	
Retail Product Sales		093		Disbursements			
Domestic Money Orders	Value	100		Description		AIC	\$ Amount
	Fee	101					
Postage Due		114					
Box Rents		115					
				Ad	justment for Previous Overage		
Adjustment for Previous Shortage				Ca	Cash Remitted (Final)		
Cash Retained for Previous Report		353		Ca	Cash Retained Today		
Cash Required		400		Ca	sh Accounted For		

PS Form 1412-B, June 1992 (Previous Editions Usable)